

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 107,50,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (Expr. Municipal Administration, EFS&T) DEPARTMENT

G.O.Rt.No.: 1107

Dated: 22-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.408, Fin (Expr.M&F) Dept. dt.06-02-2013
5. U.O.No.8897/Bud.2/2012,MA&UD Department dt.11-03-2013
6. C.No6869/134/A1/Expr.M&F/2013, Fin (Expr.M&F) Dept. dt.12-03-2013
7. U.O.No.6869/113/A1/BG,III/2013, Fin (BG.III) Dept. dt.21-03-2013

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.107,50,00,000/-(Rupees One Hundred Seven Crores Fifty Lakhs) Plan from the BE provision 2012-13 towards 4th st installment under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMWSSB for Krishna Water Supply Project Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secy. to Govt. Fin.DCM.I. Dept. Remarks: P.D A/c.No.GA-09 (old GA No.130) of HMWSSB									
1	6215-01-190-11-09-001-000	V	23,16,00	..	..	23,16,00	17,37,00	5,79,00	..
2	6215-01-789-11-09-001-000	V	4,86,00	..	..	4,86,00	3,64,50	1,21,50	..
3	6215-01-796-11-09-001-000	V	1,98,00	..	..	1,98,00	1,48,50	49,50	..
Scheme Name: Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secy. to Govt. Fin.DCM.I. Dept. Remarks: P.D A/c.No.GA-09 (old GA No.130) of HMWSSB									
4	6215-01-190-11-08-001-000	V	308,80,00	..	..	308,80,00	231,60,00	77,20,00	..
5	6215-01-789-11-08-001-000	V	64,80,00	..	..	64,80,00	48,60,00	16,20,00	..
6	6215-01-796-11-08-001-000	V	26,40,00	..	..	26,40,00	19,80,00	6,60,00	..
Total			430,00,00	..	..	430,00,00	322,50,00	107,50,00	..

The (**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The REINS(Budget Computers)

The MD, HMWSSB

The Fin (BG.III) Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.